

30 May 2018

AGENDA OF THE 4TH MEETING OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

06 June 2018 – 10:00 to 17:00

*to be held at the premises of the European Central Bank, Sonnemannstraße 20,
meeting room MB C2.04, on 2nd floor*

1. Introductory Remarks

The Chairperson of the Contact Group will welcome the participants and open the meeting introducing the Agenda. The Outcome of the previous meeting will be approved, following the feedback received.

Documents:

- *DRAFT Outcome 3rd TARGET Consolidation CG Meeting (24 April 2018)*

2. User Detailed Functional Specifications (UDFS)

The Contact Group members will be informed about the second iteration of UDFS v0.2 along with an overview of the Contact Group review dates and the messages related used character set.

Documents:

- *T2-T2S Consolidation UDFS Iteration 2 (Presentation from 4CB)*
- *T2-T2S Consolidation UDFS for CLM v0.2.0*
- *T2-T2S Consolidation UDFS for RTGS v0.2.0*

3. Functional topics

3.1 Whitelist concept and Grouping of accounts

The Contact Group members will be invited to confirm the status of the Whitelist concept. Furthermore, the ECB project team will provide the overview of the purpose and conditions for different ways of grouping accounts.

Document:

- *Whitelist concept and Grouping of accounts (Presentation from ECB)*

3.2 Identification of MCA

The Contact Group members will be informed about the identification of MCA.

Documents:

- *Identification of MCA (Presentation from 4CB)*

4. ISO 20022 messaging in the context of the T2S-T2S Consolidation project

The Contact Group members will be further informed about the work of customising the ISO20022 messages for the future RTGS. In particular, 4CB will provide an overview of the work accomplished by the Message Drafting Group in the last months. Furthermore, the ECB project team will follow up on several written procedures.

Documents:

- *Overview of ISO20022 messages for the future RTGS (updated Excel-file from 4CB)*
- *Work of Message Drafting Group (Presentation from 4CB)*
- *ISO20022 messages – Discussion Topics (Presentation from ECB)*
- *Consolidated TCCG feedback on cancellation of payment via camt.056 vs. camt.008 (Excel-file from ECB)*
- *Consolidated TCCG feedback on use case for file header - head.002 (Excel-file from ECB)*
- *Consolidated TCCG feedback on use case for SBTransferInitiation message (Excel-file ECB)*

5. Graphical user interface (GUI)

The Contact Group members will be informed about the procedure to draft the GUI style guide and will be invited to participate in the process

Document:

- *GUI style guide drafting (Presentation from 4CB)*

6. Any Other Business

The next Contact Group meeting will be held at the ECB premises in Frankfurt am Main, on 18 July 2018.

After the Contact Group meetings, all meeting documents will be published on the ECB homepage (link: <http://www.ecb.europa.eu/paym/initiatives/html/documents.en.html>).